

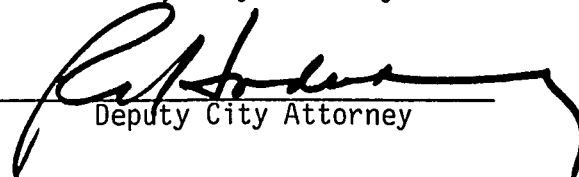
RESOLUTION No. R-265771 (R-86-2087)

Adopted on MAY 27 1986

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That all bids theretofore received on March 19, 1986, pursuant to publication of notice calling for bids on CONSTRUCTION OF THE ADVANCED WATER TREATMENT PILOT PLANT, CONTRACT NO. 1 are hereby rejected.
2. That the amended specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF THE ADVANCED WATER TREATMENT PILOT PLANT, CONTRACT NO. 1 filed in the office of the City Clerk of the City of San Diego, California, on MAY 27 1986, and bearing official Document No. W.O. 37399, be, and the same are hereby approved.
3. That the Purchasing Agent of the City of San Diego, be and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the specifications hereinabove referred to.
4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for CONSTRUCTION OF THE ADVANCED WATER TREATMENT PILOT PLANT, CONTRACT NO. 1, San Diego, California.
5. That the expenditure of \$104,540 from Sewer Revenue Fund 41506 to supplement funds previously authorized by Resolution No. 264949, adopted on February 3, 1986 is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Deputy City Attorney

5/13/86
R-86-2087
Or. Dept.: Purch/sas
Bid No. 6753A
A.C. No. 86949

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

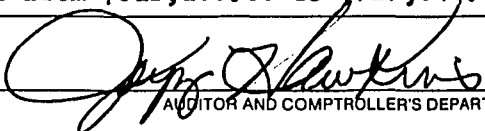
CERTIFICATE OF UNALLOTTED BALANCE AC 86949
 ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 104,540.00 Fund 41506

Purpose Authorizing the expenditure of additional funds for construction of the advanced Water Treatment Plant. (increasing the amount from \$613,100.00 to \$717,640.00).

Date May 13, 19 86

By: 
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	423	4220	037409				\$104,540.00
TOTAL AMOUNT										\$104,540.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____, 19 _____

By: _____
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-265771

MAY 27 1986

AC 86949

01927

RECEIVED
CITY CLERK'S OFFICE
1986 MAY 14 PM 4:09
SAN DIEGO, CALIF.

C1928

104'

MAY 27 1986

Passed and adopted by the Council of The City of San Diego on _____, by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VACANT

AUTHENTICATED BY:

ED STRUIKSMA
Deputy Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *June G. Blackhall*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-265771 Adopted MAY 27 1986

RECEIVED
CITY CLERK'S OFFICE
1986 MAY 14 PM 1:08
SAN DIEGO, CALIF.

MAY 14 1986

01930